

PATENT

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| Inventors | : | CABALLERO, Crispina O.; CONROY, Thomas F.; EISENBERG, Steven A.; HOLLAND, Brian G.; KRAYSLER, Stephen F.; MANN, Richard W. |
| Serial No. | : | 10/687,063 |
| Filed | : | October 16, 2003 |
| For | : | COMPUTER SYSTEM FOR MANAGING FLUCTUATING CASH FLOWS |
| Group Art Unit | : | 3691 |
| Examiner | : | SHRESTHA, Bijendra K. |

MS: Fee Amendment
Honorable Commissioner of Patents
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TRANSMITTAL LETTER

S I R :

For the above-identified patent application, please enter the following:

1. Information Disclosure Statement;
2. PTO Form 1449; and
3. Cited Art.

APPLICANT CLAIMS SMALL ENTITY STATUS. The Commissioner is hereby authorized to charge any fees associated with the above-identified patent application or credit any overcharges to Deposit Account No. 50-0235.

Please direct all correspondence to the undersigned at the address given below.

Respectfully submitted,



Date: October 27, 2008

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